



Filing ID #10023485

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Joseph D. Morelle  
**Status:** Congressional Candidate  
**State/District:** NY25

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2018  
**Filing Date:** 05/18/2018  
**Period Covered:** 01/01/2017– 04/16/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Allergan plc Ordinary Shares (AGN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Alphabet Inc. - Class A (GOOGL) [ST]		\$1,001 - \$15,000	None		
American Funds - New Perspective Fund F- 1 403 (b) Plan, 100% Interest [OT]	SP	\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: 403 (b) Plan					
Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Brookfield Infrastructure Partners LP [RE]		\$1,001 - \$15,000	Partnership Distributions	\$1 - \$200	\$1 - \$200
Digimarc Corporation (DMRC) [ST]		\$1,001 - \$15,000	None		
Federated Capital Reserves [MF]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Financial Institutions, Inc. (FISI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
General Electric Company (GE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Intel Corporation (INTC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
M&T Bank [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Includes checking and savings accounts held jointly with my spouse and accounts owned by my Dependent Child					
MetLife Universal Life [WU]		\$1,001 - \$15,000	None		
DESCRIPTION: Cash Value					
MetLife Universal Life [WU]	SP	\$1,001 - \$15,000	None		
DESCRIPTION: Cash Value					
MetLife, Inc. (MET) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Microsoft Corporation (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
New York State and Local Retirement System [PE]		Undetermined	None		
New York State Teachers' Retirement System [PE]	SP	Undetermined	Pension	\$15,001 - \$50,000	\$50,001 - \$100,000
Phillips 66 (PSX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Procter & Gamble Company (PG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Prudential Financial, Inc. (PRU) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Prudential Insurance Universal Life [WU]	SP	\$1,001 - \$15,000	None		
Putnam Equity Income Fund Class A [MF]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Putnam Growth Opportunities Fund [MF]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Putnam Sustainable Leaders Fund Class A [MF]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
Residential Property [RP]		\$50,001 - \$100,000	Rent	\$201 - \$1,000	\$5,001 - \$15,000
LOCATION: Albany, NY, US					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
United Rentals, Inc. (URI) [ST]		\$1,001 - \$15,000	None		
United States Savings Bonds Series E [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Vaymont Ventures LLC, 25% Interest [OL]	JT	\$1,001 - \$15,000	Distributions	None	\$201 - \$1,000
LOCATION: Irondequoit, NY, US DESCRIPTION: Residential Real Estate Rehabilitation and Development					
Vaymont Ventures LLC, 25% Interest [OL]	DC	\$1,001 - \$15,000	Distributions	None	\$201 - \$1,000
LOCATION: Irondequoit, NY, US DESCRIPTION: Residential Real Estate Rehabilitation and Development					

\* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

**SCHEDULE C: EARNED INCOME**

Source	Type	Amount Current Year to Filing	Amount Preceding Year
New York State Assembly (Member)	Salary	\$32,003.00	\$110,199.00
New York State Teachers' Retirement System	Spouse retirement income	N/A	N/A

**SCHEDULE D: LIABILITIES**

Owner	Creditor	Date Incurred	Type	Amount of Liability
	M&T Bank	August 2014	Mortgage	\$50,001 - \$100,000

**SCHEDULE E: POSITIONS**

Position	Name of Organization
Member	Finger Lakes Economic Development Council
Chairperson	Rochester Health Innovation Collaborative

Position	Name of Organization
Steering Committee Member	Rochester Monroe Antipoverty Initiative
Managing Member	Vaymont Ventures LLC

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
November 1979	Myself and the State of New York	New York State Pension

## SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Joseph D. Morelle , 05/18/2018